

SYMBOYZIA SHIKSHA TRUST
NEW GOVIND NAGAR, SHAHGANJ, AGRA

SYMBOYZIA GIRLS COLLEGE, AGRA

Balance Sheet
as at 31.03.2024

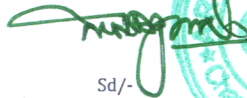
Liabilities	Amount	Assets	Amount
General Reserve		FIXED ASSETS :	
Opening Balance	6296187.97	[Schedule : A]	432071.00
Less Excess of Expenditure	<u>283477.00</u>		
	6,012,710.97	Investments	
Current Liabilities & Provisions		Fixed Deposit Receipt	5128526.64
Audit fees payable	35,400.00	Deposits	
Electricity Expense Payable	6,762.00	Electricity Security Deposit	6000.00
Salary Payable	2,418,010.00	CURRENT ASSETS :	
Building Rent Payable	30000.00	Cash In Hand	62374.00
Classic Traders	49,855.00	Indian Bank (A/C No. 1717)	6655.00
Symboyzia Secondary School	5,630,374.27	Canara Bank (A/C No. 0510)	112814.60
		OTHER CURRENT ASSETS:	
		Fees Receivable(B.Ed.) li -Year(21-23)	343350.00
		Fees Receivable (B.Ed) liyear (22-23)	1365000.00
		Fees Receivable(B.Ed.) I-Year (22-24)	234139.00
		Fees Receivable (B.Ed) I Year (23-24)	3782500.00
		Fees Receivable (D.El.Ed) I Year 21-23	89150.00
		Fees Receivable (D.El.Ed) Iyear (23-24)	979000.00
		Fees Receiveable (B.Ed.) I Year 21-23	59800.00
		Fees Receiveable (D.El.Ed) I - Year (22-24)	1241000.00
		T.D.S. Receivable A.Y.(15-16)	17600.00
		T.D.S Receivable A.Y.(2023-24)	25658.00
		Tds Receivable Ay 24-25	27888.00
		Tds Receivables A.Y.(2013-14)	9639.00
		Accured Interest	259947.00
	14,183,112.24		14,183,112.24

Notes To Accounts [Schedule : B]

Date : 27/09/2024

Place: Agra

As Report of Even Date Annexed
For A R C And Associates
Chartered Accountants
(Registration No. 09187C)

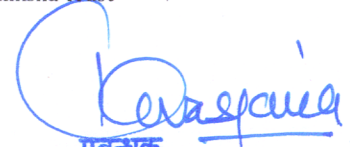


Sd/-
Rakesh Agrawal, FCA
Partner
Membership No. : 077627



For Symboyzia Shiksha Trust

Sd/-
Dr. Girraj Singh Rana
Secretary


प्रबन्धक
सिम्बौयजिया शिक्षा ट्रस्ट
सिटी हाउस, रिषि मार्ग, शिवाजी नगर, आगरा

SYMBOYZIA SHIKSHA TRUST
NEW GOVIND NAGAR, SHAHGANJ, AGRA

SYMBOYZIA GIRLS COLLEGE, AGRA

Income & Expenditure A/C
for the period 01.04.2023 - 31.03.2024

Expenditure	Amount	Income	Amount
Advertisement Expense	34456.00	Total Fees from Girls College	7,622,500.00
Audit Fees	35400.00	Interest on FDR	317,122.00
Bank Charges	2054.00		
Building Rent	360000.00		
College Kit Charges	49855.00		
Conveyance Expenses	16404.00		
Depreciation	73791.00		
Electricity Expenses	119799.00		
Registration Fee A/c	250000.00		
Miscellaneous Expenses	7498.00		
Exam fees (Bed.)	229424.00		
Salary Expense	6995094.00		
Scouting & Guiding Expenses	12900.00		
Stationary & Printing Expenses	1055.00		
Telephone Expenses	10369.00		
Website Designing	25000.00		
		Excess Expenditure over Income	283,477.00
TOTAL	8,223,099.00	TOTAL	8,223,099.00

Date : 27/09/2024

As Report of Even Date Annexed

For Symboyzia Shiksha Trust

Place: Agra

For A R C And Associates
Chartered Accountants
(Registration No. 09187C)

Sd/-
Rakesh Agrawal, FCA
Partner
Membership No. : 077627



Sd/-
Dr. Girraj Singh Rana
Secretary

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SYMBOYZIA SHIKSHA TRUST
NEW GOVIND NAGAR, SHAHGANJ, AGRA
SYMBOYZIA GIRLS COLLEGE

Schedule : A

Fixed Asset as on 31.3.2024

SYMBOZIYA GIRLS COLLEGE FIXED ASSETS CHART

Particulars	WDV as on 01-04-2023	Additions more than 180 Days	Additions less than 180 Days	Sale/ Transfer	Total	Rate of Depreciation	Depreciation Amount	WDV as on 31-03-2024
Biometric Machine	3,283.00	-	-	-	3,283.00	15%	492.00	2,791.00
Building WIP	61,070.00	-	-	-	61,070.00	10%	6,107.00	54,963.00
Camera	20,280.00	-	-	-	20,280.00	15%	3,042.00	17,238.00
Computer	43,169.00	-	-	-	43,169.00	40%	17,268.00	25,901.00
Furniture & Fixtures	196,567.00	-	-	-	196,567.00	10%	19,657.00	176,910.00
Generator	3,095.00	-	-	-	3,095.00	15%	464.00	2,631.00
Laboratory Equipments	26,817.00	-	-	-	26,817.00	15%	4,023.00	22,794.00
Library	64,554.00	-	-	-	64,554.00	15%	9,683.00	54,871.00
Photostate Machine	50,792.00	-	-	-	50,792.00	15%	7,619.00	43,173.00
Projector	11,286.00	-	-	-	11,286.00	15%	1,693.00	9,593.00
Speaker	4,338.00	-	-	-	4,338.00	15%	651.00	3,687.00
Sports Equipments	15,219.00	-	-	-	15,219.00	15%	2,283.00	12,936.00
Tea Machine	5,392.00	-	-	-	5,392.00	15%	809.00	4,583.00
TOTAL	505,862.00	-	-	-	505,862.00		73,791.00	432,071.00



(Signature)
प्रबन्धक
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